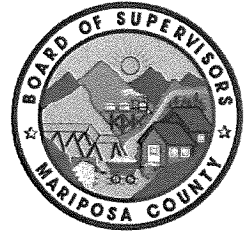


MARIPOSA COUNTY

Health and Human Services · (209) 966-2000



RESOLUTION - ACTION REQUESTED 2021-387

MEETING: July 6, 2021

TO: The Board of Supervisors

FROM: Shannon Gadd, Health and Human Services Agency Director

RE: Budget Action to Balance HHSA Budgets for FY 20-21 Year End

RECOMMENDATION AND JUSTIFICATION:

Approve Budget Action Recognizing Unanticipated Revenue and Transferring Funds within the Various Health and Human Services Budgets for Fiscal Year 2020-2021 Year End Balancing Adjustments (\$434,600)

BACKGROUND AND HISTORY OF BOARD ACTIONS:

In the normal course of business, the Agency must request Budget Actions to balance the various HHSA funds to close out the fiscal year.

ALTERNATIVES AND CONSEQUENCES OF NEGATIVE ACTION:

If these budget actions are not approved, the Agency will be unable to pay expenses and balance the budgets in the affected funds for FY 20-21 year end.

FINANCIAL IMPACT:

There is no impact to the County General Fund.

ATTACHMENTS:

Budget Action MT #11924 (PDF)

RESULT: ADOPTED BY CONSENT VOTE [UNANIMOUS]

MOVER: Wayne Forsythe, District IV Supervisor

SECONDER: Tom Sweeney, District II Supervisors

AYES: Tom Sweeney, Marshall Long, Wayne Forsythe, Miles Menetrey

EXCUSED: Rosemarie Smallcombe

BUDGET ACTION FORM

FUND	DEP/DIV	ACCOUNT	DESCRIPTION	PROJECT	INCREASE	DECREASE
001	0501	308-11.00	Miscellaneous Revenue		(65,400)	
001	0501	309-16.94	Transfer in Realignment		(434,600)	
001	0501	661-04.19	Adult Protective Services		150,000	
001	0501	661.04-23	CAPIT		50,000	
001	0501	661.04-36	CWS Direct Client Services		100,000	
001	0501	661.04-39	ILS Programs		50,000	
001	0501	661.04-62	County Only Expense		150,000	
394	0523	660.07-87	Transfer out Realignment		434,600	
394	0523	660.04-16	Miscellaneous Expense			434,600
TOTALS					434,600	434,600

TRANSFER BETWEEN FUNDS				DEBIT	CREDIT
TOTALS				0	0

ACTION REQUESTED: (Check all that apply)

Budget appropriation by Board of Supervisors (4/5ths Vote Required): Amending the total amount available in the county budget, or in any one fund of the budget , or transferring appropriation from Contingencies

Transfer by Board of Supervisors (3/5ths Vote Required): Moving existing appropriations from one budget to another, or between categories within a budget unit;

JUSTIFICATION Adjust budgets to allow for year end expenditures

DEPT HEAD SIGNATURE *[Signature]* DATE 6-22-21
 APPROVED BY RES NO. 21-387 CLERK *[Signature]* DATE 7-6-21

DEPARTMENT Health and Human Services

AUDITOR'S USE ONLY BA #
